

EXHIBIT 4

CITCO

*Citico Fund Services
(Europe) B.V.*

BANK VONTOBEL AG
BAHNHOFSTRASSE 3
CH-8022 ZURICH
SWITZERLAND

Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 1288
Contract No. : Redacted 2802
Date : Feb-10-2006
Order No. : Redacted 13902
FAX Number : 0041 1 283 7858

SECURITIES DEPARTMENT
Account name: BANK VONTOBEL AG

FAIRFIELD SENTRY LIMITED

In accordance with your Instructions we confirm having ISSUED the following voting shares in FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jan-31-2006
Trade Date		Feb-01-2006
Value/Cash Date		Jan-27-2006
Total Consideration	USD	80,000.00
Net Proceeds	USD	80,000.00
Subscription Price		1,107.7630
No. of voting shares Issued		72.22
Total Consideration Received to Date	USD	80,000.00

Your balance following this transaction will be 16,067.17 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*

User ID: MIBARRA

=====

TO: Name: SECURITIES DEPARTMENT

Company: BANK VONTOBEL AG

Fax Phone Number: 0041 1 283 7858

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID:41 1 283 78 58

Sent at:Fri Feb 10 15:58:34 2006

Sent on channel 4

Elapsed Time: 0 minutes, 30 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

CHECKLIST FOR SUBSCRIPTION / REDEMPTION

Fund ID : 03302 Fund Name : Fairfield Sentry
Date of receipt: 01-25-06 NAV Date : 01-31-06
Holder ID : Redacted 24102 Holder Name : Brk Vontobel AG
Account ID : Redacted 0128 Account Name : Brk Vontobel AG
Location : — Holder's Reference : —
Order Date : 01-26-06 Order ID : Redacted 2
Number of shares: — or Amount : USD 80,000
Name signatories: J. Willi / B. Gartmann

Trade Desk

[Signature]
(Paraph)

	Yes	No	Requested + Date	Rec'd + Date
Do signatories match with ID card?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Subscription/Redemption agreement completed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Is KYC (Holder Identification) on file?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Are the bank account details known?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Is investor an US investor?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes, does the fund allow US investors?	<input type="checkbox"/>	<input type="checkbox"/>		

Control Desk (Please initialize and date)

For reviewing the possibility of cancellation of trade in the Info Mem _____
If not allowed, for checking with the Directors if they approve the cancellation _____
For reviewing copy of Swift _____
For reviewing Sales Fee (if appl.) _____
For requesting a Board Resolution (if appl.) (date) _____
For reviewing Confirmation of Order Received (date) 01-26-2006
For dragging and dropping fax to the Outlook folder of Trade (date) 01-26-2006

Trade Desk

Confirmation of Order Received sent by ☒ Rightfax 01-26-06 or ☐ Manual fax _____

When NAV is final

Is KYC requested received? * ☐ ☐
Letter/Fax sent requesting additional payment to be received (if appl.) (date) _____
For dragging and dropping fax to Outlook folder of Filled Order (date) _____
* If swift is a 'perfect' swift then there's no additional KYC is required.

Control Desk (Please initialize and date)

For reviewing Contract Note (date) 01-26-06
For requesting a Share Certificate (if appl.) (date) N/A

Treasury (Please initialize)

For checking contents of payment instruction _____
For payment made to shareholder (date) _____
For refund payment made to shareholder (if appl.) (date) _____

REMARKS

CITCO

*Cisco Fund Services
(Europe) B.V.*

Confirmation of Cash Received

BANK VONTOBEL AG
BAHNHOFSTRASSE 3
CH-8022 ZURICH
SWITZERLAND

Date : Feb-02-2006
Fund Id : 03302
Holder Id : Redacted 2402
Account Id : Redacted 1288
CFI Cash Id : Redacted 5602
Order Id : Redacted 3902

SECURITIES DEPARTMENT
Account name: BANK VONTOBEL AG

FAX Number. : 0041 1 283 7858

FAIRFIELD SENTRY LIMITED

We confirm the following receipt in respect of:
FAIRFIELD SENTRY LIMITED

Date Received
Amount Received

USD Jan-27-2006
80,000.00

The above funds were received by the following account:

Bank Name: HSBC BANK USA
Bank Address 1: NEW YORK
Bank Address 2: USA

ABA Ref.: 021001088
SWIFT Ref.: MRMDUS33

Further Cr. Num: Redacted 6487
Further Cr. Name: CITCO BANK NEDERLAND NY DUBLIN BRANCH

Further Cr. SWIFT Ref.: CITCIE2D
Beneficiary Acct No: Redacted 0501
Beneficiary Name: FAIRFIELD SENTRY LIMITED

Note : VAI011221100103

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*

27JAN06 Page 1 MISYS E8A K99RPR Unit CBN

Incoming Message Details Report

CITCO BANK NL-A'DAM

Network SWIFT
Message input reference
Message output reference
Received Date
Priority N
Description
Basic Header Block
Application Header
Part 1 Status 2
Transaction Ref No
Bank Operation Code
Value Date
Currency Code
Amount
Instructed Currency
Instructed Amount
Ordering Customer
Sender Correspondent
Receiver Correspond
Beneficiary Cust A/c
Beneficiary Cust 1
Details of Payment 1
Details of Charges
<FLD DESC NOT FOUND>
<FLD DESC NOT FOUND>

Sender VONTCHZXXX
Receiver CITCIE2DXXX
060127VONTCHZXXX5502114763
060127CITCIE2DXXX1417804822
27JAN06 10:23
Access Point CLEANPAY
Field code
1
2

Data
F01CITCIE2DAXX1417804822
01031123060127VONTCHZXXX55021147630601271023N

Application reference CBND60127H000310
20 VAI011221100103
23B CRED
32A 060127
32A USD
32A 80000,
32B 80000,
33B USD
50K BANK VONTBEL AG - ZUERICH
INV. FUNDS
CHASUS33XXX
MRMDUS33XXX
Redacted
FAIRFIELD SENTRY LIMITED
/BNF/SUBSCR. FAIRFIELD SENTRY A
//FOR BANK VONTBEL
OUR

53A
54A
59
59
70
71A
MAC
CHK

END OF REPORT

3302
12015202
33125000



Confirmation of Order Received

BANK VONTOBEL AG
BAHNHOFSTRASSE 3
CH-8022 ZURICH
SWITZERLAND

Date : Jan-26-2006
Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 11288
Order No. : Redacted 3902

SECURITIES DEPARTMENT
Account: BANK VONTOBEL AG

FAX Number : 0041 1 283 7858

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Feb-01-2006
Settlement Date	Jan-27-2006
Valuation/NAV Date	Jan-31-2006
Type of transaction	Subscription
Amount	USD 80,000.00

Please ensure settlement is made to the following account.

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	Redacted 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	Redacted 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

User ID: SYUNG

=====

TO: Name: SECURITIES DEPARTMENT

Company: BANK VONTOBEL AG

Fax Phone Number: 0041 1 283 7858

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID:41 1 283 78 58

Sent at:Thu Jan 26 16:33:40 2006

Sent on channel 1

Elapsed Time: 0 minutes, 30 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

SYUNG approved fax at Thu Jan 26 16:33:29 2006



Confirmation of Order Received

BANK VONTOBEL AG
BAHNHOFSTRASSE 3
CH-8022 ZURICH
SWITZERLAND

Date : Jan-26-2006
Fund ID : 03302
Holder ID : Redacted 2402
Account ID : Redacted 288
Order No. : Redacted 13902

SECURITIES DEPARTMENT
Account: BANK VONTOBEL AG

FAX Number : 0041 1 283 7858

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date		Feb-01-2006
Settlement Date		Jan-27-2006
Valuation/NAV Date		Jan-31-2006
Type of transaction		Subscription
Amount	USD	80,000.00

Please ensure settlement is made to the following account.

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	Redacted 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	Redacted 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

For more information or any inquiries, please contact Citco Investor Relations Group
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Fax: (31-20) 5722610
Chamber of Commerce 33253773*

50	Fairfield Sigma	Kreditbank SA Luxembourg / for Customers a/c (REF 0800607500015703)	1/25/2006	100,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
51	Fairfield Sentry	Robinson & Co A/C (REF 0800607500015703)	1/25/2006	1,500,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
52	Fairfield Sigma	Bank of the Mediterranean (Suisse) SA	1/25/2006	500,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
53	Fairfield Sigma	KASEBANK Effectenbeveerdigingsinst. Acting as Nominee for ISB Parelfonds	1/25/2006	150,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
54	Fairfield Sentry	CGC NV Ref UBS AG Zurich (Reduced 2974)	1/25/2006	100,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
55	Fairfield Sigma	Bear Stearns International Limited	1/25/2006	8,000,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
56	Fairfield Sigma	MBA Uruguay Sociedad de Bolsa SA	1/25/2006	145,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
57	Fairfield Sentry	Bank Vantobel AG	1/25/2006	80,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
58	Fairfield Sigma	Credit Suisse London Nominees	1/25/2006	140,000.00	1/25/2006	1/25/2006	fgg	1/25/2006
59	Fairfield Sigma	Credit Suisse London Nominees	1/25/2006	195,000.00	1/25/2006	1/25/2006	fgg	1/25/2006

* same underlying client
REQUESTED FOR NEXT NAV
TRADES ALREADY APPROVED
DAILY APPROVALS FGG
CANCELLED BY CLIENT
CONFIRMED TO BE RECEIVED IN DOUBLE -

REDEMPTIONS

Nr	Fund	Full Legal Investor Name (please include Custodian if any)	Log date	date of red.	Shares	Agent/FGG Rep	Approved by	Date of Approval	Notes
1	Fairfield Investment	Schroders & Co Bank AG - the balance will become below the minimum of USD 100	1/19/2006	1/2/2006	395.48		dan	1/11/2006	Redemption value
2	Fairfield Sentry	CGC NV Ref HSBC (198800HSB-1133-R000215)	1/19/2006	1/18/2006	2,638.07	Lashemi	gurd	1/18/2006	
3	Fairfield Raven	Bank Julius Baer & Co AG - "approved by Kevin Gerlitz" - 1 year lock-up period and	1/19/2006	1/18/2006	2,383.463		dan	1/20/2006	JAN 31 redemption
4	Fairfield Raven	Bank Sarasin & Cie AG 1 year lock-up period and they subscribed Jan 1, 2006	1/23/2006	1/23/2006	61.747	please contact client to send cancellation			
5	Fairfield Redstone A1	Barco Atlantic Bahamas	1/25/2006	1/24/2006	14.370		scott	1/25/2006	
6	Fairfield Redstone S1	Barco Atlantic Bahamas	1/25/2006	1/24/2006	3.210		scott	1/25/2006	
7	Fairfield Sentry	CGC NV Cash (200003-1250-R002423) Advanced asset Allocation	1/25/2006	1/24/2006	USD 350,000.-		amit	1/25/2006	

Approved!

to book

Trade Approvals

SUBSCRIPTIONS

Nr	Fund	Full Legal Investor Name (please include Custodian if any)	Log date	date of rec't	Amount	Agent/FGG Rep	Approved by	Date of Approval	Notes
1	Fairfield Sentry	CGC (NV) NV Ref HSBC (198600H-SB-1133-S000233)- NAV Jan 31 2006 specifically	12/30/2005	1/29/2006	110,000.00		fgg	1/3/2006	
2	Fairfield Sentry	Banco General SA / Banca Privada	1/6/2006	1/5/2006	150,000.00	santiago	fgg	1/6/2006	
3	Fairfield Sigma	Hansard Europe Limited (10708Y) (Elise) - money not rec'd on time for Dec 31, 2006	1/9/2006	1/28/2006	10,000.00	yanko	fgg	1/9/2006	
4	Fairfield Sigma	CGC NV Ref 102448 (102448-1718-S000896) Ref BSI AG Lugano	1/12/2006	1/11/2006	60,000.00		fgg	1/12/2006	
5	Fairfield Lambda	CGC NV Ref 156111 (156111-1536-S000614) Ref CPM AG - agreed by Corina Pledz	1/12/2006	1/11/2006	140,000.00	corina	fgg	1/12/2006	
6	Fairfield Lambda	CGC NV Ref 160990 (160990-1636-S000615) Ref CPM AG - agreed by Corina Pledz	1/12/2006	1/11/2006	100,000.00	corina	fgg	1/12/2006	
7	Fairfield Lambda	CGC NV Ref 102900 (102900-1336-S000616) Ref CPM AG - agreed by Corina Pledz	1/12/2006	1/11/2006	160,000.00	corina	fgg	1/12/2006	
8	Fairfield Sentry	CGC NV Cash (160111-1250-S002961) Ref Lombard Odier Darrer Henssch	1/13/2006	1/12/2006	2,000,000.00		fgg	1/13/2006	
9	Fairfield Sentry	AndBanc Grup Agricol Relg	1/13/2006	1/13/2006	50,000.00		fgg	1/13/2006	
10	Fairfield Sigma	FS/Bewarbedrijf Binckbank	1/16/2006	1/13/2006	25,000.00		fgg	1/17/2006	
11	Fairfield Sentry	Banque de la Mediterranee (Suisse) SA	1/16/2006	1/16/2006	300,000.00	lourdes	fgg	1/17/2006	
12	Fairfield Sentry	CGC NV Cash (103561-1250-S002963) Ref Pro Gestion SAVFundana - Peter	1/16/2006	1/16/2006	1,000,000.00		fgg	1/17/2006	
13	Fairfield Sigma	CGC NV Ref 102448 (102448-1718-S000896) BSI AG	1/16/2006	1/16/2006	105,000.00		fgg	1/17/2006	
14	Fairfield Sigma	FS/Degroot Axa PM ref LORABRUX	1/17/2006	1/17/2006	220,500.00	lourdes	fgg	1/17/2006	
15	Fairfield Sentry	Fundacion para el Desarrollo de la Administracion Local (Fundal) C.A.	1/17/2006	1/16/2006	100,000.00		fgg	1/17/2006	
16	Fairfield Sigma	FS/ABN Amro Global Custody	1/17/2006	1/16/2006	150,000.00		fgg	1/17/2006	
17	Fairfield Sigma	FS/Stichting Stroeve Global Cus	1/18/2006	1/17/2006	50,000.00		fgg	1/18/2006	
18	Fairfield Sigma	CGC NV Pictet (160073-1718-S000900)	1/18/2006	1/18/2006	10,000.00	yanko	fgg	1/18/2006	
19	Fairfield Sigma	CGC NV Cash (160059-1250-S002964) Clariden Bank	1/18/2006	1/18/2006	40,000.00	santiago	fgg	1/18/2006	
20	Fairfield Sigma	CGC NV Ref 102448 (102448-1718-S000902) BSI AG	1/18/2006	1/18/2006	80,000.00		fgg	1/19/2006	
21	Fairfield Sigma	CGC NV Pictet (190073-1250-S002965) Ref MDL "agreed with Philip Toub"	1/19/2006	1/19/2006	175,000.00	philip	fgg	1/19/2006	
22	Fairfield Paradijsm P1 EUR	CGC NV Ref 190042 (190042-20693-S000043) Banca Amer SA	1/20/2006	1/19/2006	90,000.00	yanko	fgg	1/20/2006	
23	Fairfield Sigma	FS/NEP Times / Pergam Finance	1/20/2006	1/20/2006	148,500.00		fgg	1/20/2006	
24	Fairfield Sigma	Natexis Private Bank Luxembourg ref Pergam	1/20/2006	1/20/2006	7,500.00		fgg	1/23/2006	
25	Fairfield Sentry	Banco Santander (Suisse) SA	1/23/2006	1/20/2006	100,000.00		fgg	1/23/2006	
26	Fairfield Sentry	Lloyds TSB Bank Plc /b/o LL5486	1/23/2006	1/20/2006	125,000.00	lourdes	fgg	1/23/2006	
27	Fairfield Redstone A1	CGC NV Ref 102450 (102450-19652-S000261) Banca Del Gottardo	1/23/2006	1/20/2006	100,000.00	lourdes	fgg	1/23/2006	
28	Fairfield Sentry	CGC NV Ref UBS AG Zurich (190960-1250-S002968) Ref Eurocapital Advisors	1/23/2006	1/20/2006	500,000.00		fgg	1/23/2006	
29	Fairfield Sentry	EFG Bank	1/23/2006	1/23/2006	100,000.00	lourdes	fgg	1/23/2006	
30	Fairfield Sigma	CGC NV Ref 102450 (102450-1718-S000903) Ref Yanco della Schiava	1/23/2006	1/23/2006	50,000.00	yanko	fgg	1/23/2006	
31	Fairfield Sentry	CGC NV Cash (102448-1250-S002969)	1/23/2006	1/23/2006	295,000.00		fgg	1/23/2006	
32	Fairfield Sentry	Banque de la Mediterranee (Suisse) SA	1/24/2006	1/23/2006	200,000.00	lourdes	fgg	1/24/2006	
33	Fairfield Redstone A1	EFG Bank	1/24/2006	1/23/2006	100,000.00	lourdes	fgg	1/24/2006	
34	Fairfield Sentry	CGC NV Ref 180749 (180749-1718-S000904) Fortis Banque (Suisse) AG	1/24/2006	1/23/2006	234,800.00	lourdes	fgg	1/24/2006	
35	Fairfield Sigma	CGC NV Ref 126107 (126107-1718-S000905) Ref Fortier Lullin	1/24/2006	1/23/2006	350,000.00		fgg	1/24/2006	
36	Fairfield Sigma	CGC NV Ref 126107 (126107-1718-S000905) Ref Fortier Lullin	1/24/2006	1/23/2006	150,000.00		fgg	1/24/2006	
37	Fairfield Sigma	Banca Popolare dell'Adige Soc Coop. Resp. Lim. Ref Marco Musciacchio	1/24/2006	1/24/2006	1,000,000.00	Marco	fgg	1/24/2006	
38	Fairfield Sigma	FS/Banque Generale du Luxembourg (Ref Fortis Btl)	1/24/2006	1/24/2006	100,000.00	cornelis	fgg	1/24/2006	
39	Fairfield Sigma	Kreditbank SA Luxembourg /for Customers etc	1/24/2006	1/24/2006	31,000.00		fgg	1/24/2006	
40	Fairfield Sigma	Fortis Global Custody Services NV	1/24/2006	1/24/2006	250,000.00	cornelis	fgg	1/24/2006	
41	Fairfield Sigma	SNS Bank	1/24/2006	1/24/2006	539,000.00	cornelis	fgg	1/24/2006	
42	Fairfield Lambda	Credit Suisse London Nominees ref CPM	1/24/2006	1/24/2006	20,000.00	corina	fgg	1/24/2006	
43	Fairfield Lambda	Credit Suisse London Nominees ref CPM	1/24/2006	1/24/2006	50,000.00	corina	fgg	1/24/2006	
44	Fairfield Sentry	Korea Exchange Bank as Trustee of TAMS Stable Alpha I	1/25/2006	1/24/2006	1,700,000.00	richard	fgg	1/25/2006	
45	Fairfield Sigma	Credito Sammarinese SPA	1/25/2006	1/24/2006	300,000.00	yanko	fgg	1/25/2006	
46	Fairfield Sigma	FS/Bewarbedrijf Binckbank	1/25/2006	1/25/2006	100,000.00		fgg	1/25/2006	
47	Fairfield Sentry	Bank Sal. Oppenheim J. & Cie. (Schweiz) AG, Zurich	1/25/2006	1/25/2006	190,000.00		fgg	1/25/2006	
48	Fairfield Sentry	Fortis NV Ra IDF Global Fund	1/25/2006	1/25/2006	500,000.00	robert	fgg	1/25/2006	
49	Fairfield Sentry	CGC NV Cash (160111-1250-S002973)	1/25/2006	1/24/2006	230,000.00		fgg	1/25/2006	

Trades Approval sheet NAV July 31, 2005 - sent 07-26-2005

Page 1 of 2

Fernandez, Maria João (Citco)

From: Sam Nakhleh [sam@fggus.com]
Sent: Wednesday, January 25, 2006 6:57 PM
To: Ibarra, Maria (Citco)
Cc: Terlien, Judith (Citco); CFS Factshep; AMS CFS IRG Peter; AMS CFS Treasury; Stout, Lisa (Citco); Finance Group; Gordon McKenzie; Amit Vijayvergiya; Lauren Ross
Subject: RE: Trades Approval sheet NAV January 31, 2006 - sent 01-25-2006 II
Attachments: Trade Approval Sheet 1-25-06.xls

From: Ibarra, Maria (Citco) [mailto:MIbarra@Citco.com]
Sent: Wednesday, January 25, 2006 12:17 PM
To: Sam Nakhleh
Cc: Judith Terlien; CFS Factshep; AMS CFS IRG Peter; AMS CFS Treasury; Lisa
Subject: Trades Approval sheet NAV January 31, 2006 - sent 01-25-2006 II

Dear Sam,

Please find attached the pending list of trades received so far for January 31, 2006.

Kind regards.
Maria Ibarra
Investor Relations Group
Citco Fund Services (Europe) BV
Naritaweg 165
1007 JE Amsterdam
the Netherlands
Tel. 0031-20 5722 195
Fax 0031-20 5722 610

For further information about our products and services please visit our website at: www.citco.com
<<<http://www.citco.com/>>>

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1/26/2006

CONFIDENTIAL

ANWAR-CFSE-00203388

Trades Approval sheet NAV July 31, 2005 - sent 07-26-2005

Page 2 of 2

1/26/2006

CONFIDENTIAL

ANWAR-CFSE-00203389

25/01 '08 14:17 FAX 41 1 283 55 45

BANK VONTOBEL ZÜRICH

→ CITCO AMS

001/002

Short Form Subscription Agreement For Existing Shareholders

FAIRFIELD SENTRY LIMITED
c/o Citco Fund Services (Europe) B.V
Telestone 8 - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands
Telephone: (31-20) 572-2100
Facsimile: (31-20) 572-2610

'25/01' '08 14:17 FAX 41 1 283 55 45

BANK VONTOBEL ZÜRICH

→ CITCO AMS

002/002

SHORT FORM SUBSCRIPTION AGREEMENT

THIS APPLICATION IS TO BE USED ONLY BY EXISTING REGISTERED SHAREHOLDERS OF FAIRFIELD SENTRY LIMITED PURCHASING ADDITIONAL SHARES IN THE SAME REGISTERED NAME. IT MAY NOT BE USED BY NEW SUBSCRIBERS.

The undersigned Subscriber (1) is an existing shareholder in Fairfield Sentry Limited ("Fund"), (2) has previously delivered a fully executed Subscription Agreement to the Fund, and (3) desires to subscribe for additional shares in the Fund. By executing in the space below, the undersigned shareholder hereby (1) requests that the Fund accept this short form subscription in lieu of completing an entirely new Subscription Agreement for the additional Shares, (2) reaffirms each and every representation and covenant made by the undersigned in the original Subscription Agreement as of the date hereof, subject only to the changed information set forth below, and (3) represents that if the Subscriber is an entity, the person executing this Agreement has the full power and authority under the Subscriber's governing instruments and has been authorized to do so and the Subscriber has the full power and authority under its governing instruments to acquire Shares of the Fund.

Please contact the Administrator prior to sending documents or funds to ascertain whether the Fund is accepting additional capital. New Subscription Information:

Subscriber:

BANK VONTOBEL AG

Contribution Date:

2006

Additional Contribution Amount: U.S. \$

80,000

Bank Vontobel AG
Bahnhofstrasse 3
8022 Zürich

Changes to Subscription Agreement:

☒ None

☐ Yes, as follows:

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement on this 25 day of June, 2006

Corporate, Partnership, Trust or Account Subscribers

Individual Subscribers

BANK VONTOBEL AG, ZÜRICH
Name of Entity (Print)

Name (Print)

By:

Signature

Josef Willi

Vice President

Bruno Gartmann

Vice President

Name of Joint Purchaser, if Any (Print)

Signature

Telephone: +41-44-283 77 79

Telephone:

Fax: +41-44-283 55 45

Fax:

SUBSCRIPTION ACCEPTED AS OF _____, 2006

FAIRFIELD SENTRY LIMITED

By:

Name:

Title:

RR-3

NAN JAN 31

30 JAN. 2006

Short Form Subscription Agreement For Existing Shareholders

FAIRFIELD SENTRY LIMITED
c/o Citco Fund Services (Europe) B.V.
Telestone 8 - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands
Telephone: (31-20) 572-2100
Facsimile: (31-20) 572-2610

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Please contact the Administrator prior to sending documents or funds to ascertain whether the Fund is accepting additional capital. New Subscription Information:

Subscriber:

BANK VONTOBEL AG

Bank Vontobel AG
Bahnhofstrasse 3
8022 Zürich

Contribution Date:

2006

Additional Contribution Amount: U.S. \$ 80,000

Changes to Subscription Agreement:

☒ None

☐ Yes, as follows:

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement on this 25 day of June, 2006

Corporate, Partnership, Trust or Account Subscribers

Individual Subscribers

BANK VONTOBEL AG, ZÜRICH

Name of Entity (Print)

Name (Print)

By:

Signature

Signature

Josef Willi

Bruno Gartmann

Name of Joint Purchaser, If Any (Print)

Vice President

Vice President

Signature

Telephone: +41-44 283 77 79

Telephone:

Fax: +41-44 283 55 45

Fax:

SUBSCRIPTION ACCEPTED AS OF _____, 2006

FAIRFIELD SENTRY LIMITED

By:

Name:

Title:

RR-3